

SECRETARY OF THE SENATE OF FEE -8 AN IO: 36

February 3, 2005

Secretary of the Senate Office of Public Records PO Box 5109 Alexandria, VA 22301-0109

Identification Number: C00207993

Reference: 4th Qrtr Report (10/1-12/31/04)

Dear Secretary:

This amendment is filed in order to report additional interest disclosed on a 1099 we received January 26th. See the enclosed page #11 adding item #1, resulting in an increase in other receipts, total receipts, and ending cash-on-hand of \$3,046.78.

If you have any questions, contact our office at (405) 843-4294.

Respectfully submitted,

jerry bows: Treasurer